

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

SWIFT:MBLBDDH

TEL: 022223390312, 0229515042

IP : 202107, 202103

Mobile:01717749665

TD/ER/2026/160

INDICATIVE RATES

06/09/2026

N.B: The following rates are indicative & applicable for foreign exchange transaction below \$20,000.00. Branches are advised to collect spot rates & forward rates for settlement of foreign exchange transactions exceeding \$20,000.00 from Treasury Front Office.

FOR INTERNAL USE ONLY

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT(EXP)	OD TRANSFER
123.1500	123.2000	USD/ACU	122.0000	121.8984	121.7967	121.6954
169.9469	169.9969	GBP	164.9928	164.7201	164.4474	164.1756
146.7122	146.7622	EUR	141.6908	141.4566	141.2224	140.9890
0.8087	0.8092	JPY	0.7808	0.7796	0.7783	0.7770
89.0910	89.1410	AUD	87.7546	87.6096	87.4645	87.3200
90.8144	90.8644	CAD	88.1694	88.0237	87.8780	87.7327
155.3452	155.3952	CHF	150.7103	150.4612	150.2121	149.9639
33.0201	33.0701	SAR	32.4917	32.4380	32.3843	32.3308
34.2023	34.2073	AED	33.2163	33.1614	33.1065	33.0517
18.8773	18.8823	CNY	17.9102	17.8806	17.8510	17.8215

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.8218	119.8468	118.8719	117.8970	115.9471
GBP	163.3747	162.0293	160.6839	159.3385	156.6476
EUR	140.2951	139.1337	137.9722	136.8107	134.4878

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120DAYS
U.S. DOLLAR	BUYING	122.5175	123.0350	123.5525	125.1659
	SELLING	123.7226	124.2451	124.7677	126.3970

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
125.0000	USD	124.0000
170.9969	GBP	166.7201
147.7622	EURO	141.9566
33.5000	SAR	32.5000

F. C. INTEREST RATE ON NFCD/RFC & OTHER FC ACCOUNTS IN U. S. DOLLAR (ONLY APPLICABLE IN THE FORM OF TERM DEPOSIT)

1 Month	3 Month	6 Month	1 Year
4.24%	4.31%	4.44%	4.62%

Alternative Reference Rates (RFR) as on September 04, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.7423	-	3.8134	3.9424	4.1243
EURO-ESTR	2.1894	-	2.1548	2.0507	2.0049
GBP-TRR	3.7497	-	3.8088	3.9485	4.2026

For forward rates please contact with the Treasury Front Office since these are subject to availability of matching fund.

Selling rate of Branch to HO=TT Clean Rate and Buying rate of Branches from HO=TT & OD selling rate of respective currencies

Today's SWAR is 122.72 per USD. Please ensure correctness of the rates before application.